

2021

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Park City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

		Page No.	2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	8,770,819	3,344,600	36.353
Debt Service	10-113	9	6,603,890	466,391	5.069
Library	12-1220	9	313,980	276,025	3.000
Library Employee Benefits	12-16,102	10	23,912	20,334	0.221
		10			
Special Highway		11	856,976		
Special Alcohol-Parks & Rec		11	44,500		
Special Alcohol-Police		12	45,000		
Police & Court Training			13,250		
Convention & Tourism			378,560		
Utility Fund			4,029,213		
Stormwater Fund		14	104,000		
Events Fund		14	27,500		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		xxxxxx	21,211,600	4,107,350	44.643
					County Clerk's Use Only
Budget Summary		19			92,002,316
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: _____, 2020

County Clerk

Governing Body

CPA Summary

In the Court of Sessions at London, November 17th 1794
The undersigned officers do

At the conclusion of 2000, 10,970,000 are within statutory limitations.

Tax Aid Leads From Corporation Into
Over the City (and is held on electronic)

Submitted by:

Answer:

Total	100	100	100
-------	-----	-----	-----

Agent: _____, 200

[illegible]

CEA Summary

Governing Body

Figure 6

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 3,826,354
2. Library levy in 2020 budget	- \$ 257,609
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 3,568,745

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 3,766,875	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 1,458,248	
5b. Personal property 2019	- 1,675,357	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 84,275	
8. Expiration of property tax abatements	+ 2,636,286	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	6,487,436	
11. Total estimated valuation July 1, 2020	92,008,460	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0759	
13. Percentage adjustment increase (12 times 3)	+ \$ 270,717	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 64,237	
16. Total Percentage Adjustments	\$ 334,954	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 466,391
Property tax revenues for debt service in 2020 budget:	- 457,993
Increased property tax revenues spent on debt service	8,398

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>213,138</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>215,738</u>
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u></u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u></u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u></u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u></u>
23. Law enforcement expenses - 2021 budget:			+		<u>2,048,724</u>
Law enforcement expenses - 2020 budget:			-		<u>2,774,795</u>
CPI adjustment	1.80%				<u>49,946</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
24. Fire protection expenses - 2021 budget:			+		<u></u>
Fire protection expenses - 2020 budget:			-		<u></u>
CPI adjustment	1.80%				<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+		<u></u>
Emergency medical expenses - 2020 budget:			-		<u></u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>8,398</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u>276,025</u>
Other tax entity levy - 2021 budget:				+	<u></u>
Other tax entity levy - 2021 budget:				+	<u></u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>276,025</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u></u>
30. Total Computed Tax Levy					<u>4,188,122</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	64,237
----------------	--------

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 64,237

Exemption from Election Requirement **Yes**

City of Park City

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,091,775	284,630	3,115	453	78,100	1,468
Debt Service	457,993	42,163	462	67	11,569	217
Library	257,609	23,716	260	38	6,507	122
Library Employee Benef	18,977	1,747	19	3	479	9
TOTAL	3,826,354	352,256	3,856	561	96,655	1,816

County Treas Motor Vehicle Estimate	352,256				
County Treas Recreational Vehicle Estimate		3,856			
County Treas 16/20M Vehicle Estimate			561		
County Treas Commercial Vehicle Tax Estimate				96,655	
County Treas Watercraft Tax Estimate					1,816

Motor Vehicle Factor	0.09206				
Recreational Vehicle Factor		0.00101			
16/20M Vehicle Factor			0.00015		
Commercial Vehicle Factor				0.02526	
Watercraft Factor					0.00047

City of Park City

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Utility Fd-Water & Sewer	General Fund	80,000	-	-	KSA 12-825d
MTBE Fund	General Fund	100,000	-	-	KSA 12-1,117
Police & Court Training	General Fund	-	12,250	13,250	HomeRuleOrd1053-2018
General Fd-Admin	Capital Equipment Fund	10,150	-	127,000	KSA 12-1,117
General Fd-Police	Capital Equipment Fund	45,973	-	-	KSA 12-1,117
General Fd-Code Enf.	Capital Equipment Fund	4,000	-	-	KSA 12-1,117
General Fd-Bldg Inspect	Capital Equipment Fund	2,000	-	-	KSA 12-1,117
General Fd-IT	Capital Equipment Fund	-	-	53,400	KSA 12-1,117
General Fd-Maintenance	Capital Equipment Fund	2,000	-	-	KSA 12-1,117
General Fd-Parks	Capital Improvement Fd	-	20,000	20,000	KSA 12-1,118
General Fd-Parks	Capital Equipment Fund	4,000	-	-	KSA 12-1,117
General Fd-Comm. Bldg	Capital Equipment Fund	500	-	-	KSA 12-1,117
General Fd-Streets	Capital Equipment Fund	21,500	-	-	KSA 12-1,117
General Fd-Streets	Special Hwy Fund	-	356,944	626,944	KSA 12-1,119
MTBE Fund	Special Hwy Fund	50,000	-	-	KSA 12-1,119
Spec Parks & Recreation	Events Fund	-	-	7,500	Charter Ord C40-2020
General-Governing Bod	Events Fund	-	-	10,000	HomeRuleOrd1100-2020
Spec Parks & Recreation	Special Hwy Fund	-	-	30,000	Charter Ord C40-2020
Capital Projects Fd	Debt Service Fund	521,456	-	-	KSA 12-6a16
Utility Fd-Water	Utility CIP/CEF Fund	8,000	8,000	8,000	KSA 12-825d
Utility Fd-Water	Utility Surplus Fund	25,000	-	-	KSA 12-825d
Utility Fd-Sewer	Utility CIP/CEF Fund	8,000	8,000	8,000	KSA 12-825d
Utility Fd-Sewer	Utility Surplus Fund	25,000	-	-	KSA 12-825d
	Totals	907,579	405,194	904,094	
	Adjustments				
	Adjusted Totals	907,579	405,194	904,094	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Park City

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009-A Go Refunding Bd	12/15/2009	12/1/2025	5.58	3,870,000	30,000	6/1 & 12/1	12/1	1,594	5,000	1,344	5,000
2010-A GO Refunding Bd	12/1/2010	12/1/2031	3.42	1,670,000	405,000	6/1 & 12/1	12/1	17,313	25,000	16,313	30,000
2013-A GO Bond	11/1/2013	12/1/2034	.90-4.5	1,250,000	1,035,000	6/1 & 12/1	12/1	37,175	55,000	35,525	60,000
2013-B GO Refunding	11/1/2013	12/1/2026	2-3.5	4,470,000	570,000	6/1 & 12/1	12/1	18,000	240,000	10,800	150,000
2015-A GO Bond	11/12/2015	12/1/2036	3.00	2,875,000	2,625,000	6/1 & 12/1	12/1	79,890	120,000	76,290	125,000
2015-B GO Refunding Bd	11/12/2015	12/1/2036	3.00	6,180,000	5,950,000	6/1 & 12/1	12/1	180,013	480,000	165,613	500,000
2015-C GO Refunding Bd	11/12/2015	12/1/2028	2.00-3.50	770,000	635,000	6/1 & 12/1	12/1	18,325	65,000	17,025	70,000
2016-A GO Refunding Bd	2/9/2016	12/1/2028	2.00-2.50	4,130,000	3,455,000	6/1 & 12/1	12/1	70,238	605,000	59,650	650,000
2017-A GO Bond	1/1/2017	12/1/2037	3.00	2,285,000	2,255,000	6/1 & 12/1	12/1	74,938	85,000	71,538	90,000
2019-A GO Bond	1/8/2019	12/1/2034	3.00-4.25	342,000	342,000	6/1 & 12/1	12/1	23,971	7,000	12,425	20,000
2019-B GO Bond	10/15/2019	12/1/2035	2.00-3.00	1,040,000	1,040,000	6/1 & 12/1	12/1	27,581	35,000	23,406	60,000
2019-I Temp Note	10/15/2019	10/1/2022	2.25	3,300,000	3,300,000	4/1 & 10/1	10/1/2022	34,238	0	34,238	0
2021 Tmp Note-Proposed	3/1/2021	3/1/2024		5,140,000	0	3/1 & 9/1	3/1/2024	0	0	83,525	0
Total G.O. Bonds					21,642,000			583,274	1,722,000	607,690	1,760,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					21,642,000			583,274	1,722,000	607,690	1,760,000

City of Park City

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Park City
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$257,609	\$276,025
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$23,011	\$23,716
Recreational Vehicle Tax	\$241	\$260
16/20M Vehicle Tax	\$72	\$38
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$280,933	\$300,039
Difference in Total Taxes:	\$19,106	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$85,702,697	\$92,008,460
Did Assessed Valuation Decrease?	No	
Levy Rate	3	3.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
----------------	------------	--------------	-----------------

[illegible]

CPA Summary

City of Park City

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	552,708	619,186	702,431
Contractual	110,651	127,420	108,555
Commodities	18,359	21,725	18,575
Capital Outlay	171,374	216,138	1,123,198
Reimbursements	0	33,626	40,968
Transfer to CEF	10,150	0	127,000
Total	863,242	1,018,095	2,120,727
Court			
Salaries	145,803	148,972	155,106
Contractual	92,081	146,650	155,675
Commodities	1,303	1,350	1,400
Capital Outlay	805	0	0
Total	239,992	296,972	312,181
Governing Body			
Salaries	86,322	50,192	64,737
Contractual	144,244	169,800	191,831
Commodities	7,282	5,800	8,100
Capital Outlay	920	1,500	0
Transfer to Events Fund	0	0	10,000
Total	238,768	227,292	274,668
Human Resources			
Salaries	136,250	135,275	140,643
Contractual	6,044	21,525	20,125
Commodities	407	5,280	5,910
Capital Outlay	0	0	0
Total	142,701	162,080	166,678
Police			
Salaries	1,683,173	1,973,940	1,763,224
Contractual	124,573	198,645	199,350
Commodities	91,271	83,200	86,150
Capital Outlay	146,616	117,700	0
Transfer to CEF	45,973	0	0
Reimbursements	0	80,704	0
Total	2,091,606	2,454,189	2,048,724
Code Enforcement			
Salaries	110,674	252,456	221,403
Contractual	19,042	24,700	24,590
Commodities	7,305	7,450	7,900
Capital Outlay	4,879	36,000	0
Transfer to CEF	4,000	0	0
Total	145,900	320,606	253,893
Legal			
Salaries	59,111	60,286	73,014
Contractual	1,898	1,835	2,010
Commodities	225	50	0
Total	61,234	62,171	75,024
Building Inspection			
Salaries	114,060	126,645	190,040
Contractual	5,924	14,370	49,170
Commodities	1,757	1,920	2,090
Transfer to CEF	2,000	0	0
Total	123,741	142,935	241,300
Page 1 - Total	3,907,184	4,684,340	5,493,195

Page No. 8b

City of Park City

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
----------------	------------	--------------	-----------------

General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Planning & Zoning			
Salaries	71,895	122,224	79,812
Contractual	9,215	24,010	35,395
Commodities	757	1,000	1,000
Capital Outlay	1,085	0	0
Reimbursements	13	20	0
Total	82,965	147,254	116,207
Pride Community Building			
Contractual	3,877	4,375	4,230
Commodities	6,544	0	500
Total	10,421	4,375	4,730
Senior Center			
Salaries	71,903	73,881	77,508
Contractual	23,446	28,115	26,515
Commodities	7,142	5,700	8,650
Capital Outlay	2,019	0	45,000
Reimbursements	260	3,763	220
Total	104,770	111,459	157,893
Maintenance			
Salaries	153,828	160,323	169,313
Contractual	24,271	24,055	23,535
Commodities	15,214	4,400	12,800
Capital Outlay	15,771	2,500	30,000
Reimbursements	(55,000)	(66,637)	(235,648)
Transfer to CEF	2,000	0	0
Total	156,084	124,641	0
Parks			
Salaries	250,169	277,004	318,393
Contractual	63,185	59,640	58,450
Commodities	19,526	18,340	20,150
Capital Outlay	17,733	149,575	50,000
Transfer CIP	0	20,000	20,000
Transfer to CEF	4,000	0	0
Total	354,613	524,559	466,993
Parks, Recreation & Tree Board			
Salaries	112	0	0
Contractual	3782	0	0
Commodities	0	0	0
Capital Outlay	100	0	0
Total	3,994	0	0
Community Building			
Contractual	2,443	3,300	3,245
Commodities	577	0	2,050
Capital Outlay	740	0	0
Transfer to CEF	500	0	0
Total	4,260	3,300	5,295
Streets			
Salaries	228,403	0	0
Contractual	153,060	0	0
Commodities	37,147	0	0
Capital Outlay	19,258	0	0
Transfer to Special Hwy Fd	0	356,944	626,944
Transfer to CEF	21,500	0	0
Total	459,368	356,944	626,944
Information Technology			
Salaries	0	102,641	106,204
Contractual	0	29,115	42,485
Commodities	0	2,750	2,750
Reimbursements	0	(134,506)	(204,839)
Transfer to CEF	0	0	53,400
Total	0	0	0
Page 2 -Total	1,176,475	1,272,532	1,378,062
Page 1 -Total	3,907,184	4,684,340	5,493,195
Grand Total	5,083,659	5,956,872	6,871,257

(Note: Should agree with general sub-totals.)

City of Park City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1	3,983,958	4,453,853	4,280,362
Receipts:			
Ad Valorem Tax	335,346	457,993	XXXXXXXXXXXXXXX
Delinquent Tax	8,336	0	
Motor Vehicle Tax	40,620	38,864	42,163
Recreational Vehicle Tax	450	407	462
16/20M Vehicle Tax	110	122	67
Commercial Vehicle Tax	11,058	7,672	11,569
Watercraft Tax	202	199	217
State Assessed Utilities	43,250		
2006-A GO Reimbursement	88,735	85,560	87,385
Bond Proceeds	1,625,408		
Bond Premiums	47,477		
Special Assessments	1,737,899	1,626,356	1,670,704
Transfer from Capital Projects	521,456		
In Lieu of Taxes	6,466	2,000	7,680
Interest on Idle Funds	88,179	44,000	36,890
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,554,992	2,263,173	1,857,137
Resources Available:	8,538,950	6,717,026	6,137,499
Expenditures:			
Bond Interest	594,002	599,664	607,690
Bond Principal	3,375,000	1,737,000	1,760,000
Costs of Issuance	116,095	100,000	90,000
Cash Basis Reserve (2021 column)			4,146,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,085,097	2,436,664	6,603,890
Unencumbered Cash Balance Dec 31	4,453,853	4,280,362	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	4,611,321	4,773,328	6,603,890
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,603,890
			466,391
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			466,391

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	327	0	0
Receipts:			
Ad Valorem Tax	198,544	257,609	XXXXXXXXXXXXXXX
Delinquent Tax	4,805		
Motor Vehicle Tax	24,171	23,011	23,716
Recreational Vehicle Tax	268	241	260
16/20M Vehicle Tax	66	72	38
Commercial Vehicle Tax	6,580	4,542	6,507
Watercraft Tax	120	118	122
State Assessed Utilities	25,606		
In Lieu of Taxes	3,828		4,312
Reimbursement	2,246		3,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	266,234	285,593	37,955
Resources Available:	266,561	285,593	37,955
Expenditures:			
Contractual Services	230	2,926	
Remittance to Library	266,331	282,667	313,980
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	266,561	285,593	313,980
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	268,750	285,593	313,980
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			313,980
			276,025
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			276,025

CPA Summary

City of Park City

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,369	0	0
Receipts:			
Ad Valorem Tax	14,640	18,977	XXXXXXXXXXXXXXXXXX
Delinquent Tax	360		
Motor Vehicle Tax	1,784	1,700	1,747
Recreational Vehicle Tax	20	18	19
16/20M Vehicle Tax		5	3
Commercial Vehicle Tax	486	336	479
Watercraft Tax	9	9	9
State Assessed Utilities	1,888		
In Lieu of Taxes	114	75	321
Reimbursements		5,500	1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,301	26,620	3,578
Resources Available:	21,670	26,620	3,578
Expenditures:			
Remittance to Library	19,615	26,620	23,912
Misc Contractual	2,055		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,670	26,620	23,912
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	26,100	26,620	23,912
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			23,912
	Tax Required		
			20,334
Delinquent Comp Rate:	0.0%		
			0
Amount of 2020 Ad Valorem Tax			20,334

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
	Tax Required		
			0
Delinquent Comp Rate:	0.0%		
			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Park City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	298,685	593,499	373,898
Receipts:			
State of Kansas Gas Tax	211,714	198,810	174,700
County Transfers Gas	94,654	87,340	76,480
Transfer from General Fund-Streets	0	356,944	626,944
Transfer from MTBE	50,000		
Transfer from Special Alcohol-Parks & Rec	0	0	30,000
Reimbursements	509	0	
Interest on Idle Funds	7,263	0	4,945
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,140	643,094	913,069
Resources Available:	662,825	1,236,593	1,286,967
Expenditures:			
Personnel	63,748	265,220	302,126
Contractual Svcs	5,578	249,625	190,250
Commodities	0	49,100	49,600
Capital Outlay	0	298,750	315,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,326	862,695	856,976
Unencumbered Cash Balance Dec 31	593,499	373,898	429,991
2019/2020/2021 Budget Authority Amount	410,695	862,695	856,976

Adopted Budget

Special Alcohol-Parks & Rec	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	44,212	64,185	64,185
Receipts:			
State Payments	19,973	13,700	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,973	13,700	18,000
Resources Available:	64,185	77,885	82,185
Expenditures:			
Events		4,500	
Tree Removal		1,750	
Tree/Flowers		1,000	
Parks Beautification		6,450	7,000
Transfer to Events Fund			7,500
Transfer to Special Hwys			30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	13,700	44,500
Unencumbered Cash Balance Dec 31	64,185	64,185	37,685
2019/2020/2021 Budget Authority Amount	15,500	13,700	44,500

CPA Summary

City of Park City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol-Police	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	90,151	99,703	34,203
Receipts:			
State Payments	19,973	13,700	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,973	13,700	18,000
Resources Available:	110,124	113,403	52,203
Expenditures:			
Contractual	1,000		
Equipment	9,421	79,200	
Contingency Reserve			45,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,421	79,200	45,000
Unencumbered Cash Balance Dec 31	99,703	34,203	7,203
2019/2020/2021 Budget Authority Amount	20,000	79,200	45,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Police & Court Training	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	22,284	22,132	22,132
Receipts:			
Police & Court Training	14,013	12,250	13,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,013	12,250	13,250
Resources Available:	36,297	34,382	35,382
Expenditures:			
Training	14,165	0	
Transfer to General Fund	0	12,250	13,250
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,165	12,250	13,250
Unencumbered Cash Balance Dec 31	22,132	22,132	22,132
2019/2020/2021 Budget Authority Amount	15,000	12,250	13,250

CPA Summary

City of Park City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	549,328	552,143	523,586
Receipts:			
Transient Guest Tax	259,223	235,000	235,000
Interest on Idle Funds	8,927	0	4,980
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,150	235,000	239,980
Resources Available:	817,478	787,143	763,566
Expenditures:			
Personnel	177	432	135
Contractual Svcs	260,158	242,950	278,250
Commodities	0	20,175	175
Capital Outlay	5,000		50,000
Contingency Reserve			50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	265,335	263,557	378,560
Unencumbered Cash Balance Dec 31	552,143	523,586	385,006
2019/2020/2021 Budget Authority Amount	319,770	313,557	378,560

Adopted Budget

Utility Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,596,152	1,858,039	1,623,931
Receipts:			
Water	1,700,909	1,591,771	1,676,380
Sewer	1,258,668	1,256,450	1,307,840
Trash	489,599	465,500	477,120
Interest on Idle Funds	27,578		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,476,754	3,313,721	3,461,340
Resources Available:	5,072,906	5,171,760	5,085,271
Expenditures:			
Water	1,556,552	1,834,693	1,873,478
Sewer	1,053,994	1,223,336	1,647,130
Solid Waste	458,321	473,800	492,605
Transfer Out to General - from Water	40,000	0	0
Transfer Out to General - from Sewer	40,000	0	0
Transfer from Water to Utility CIP/CEF	8,000	8,000	8,000
Transfer from Sewer to Utility CIP/CEF	8,000	8,000	8,000
Transfer Out to Utility Surplus	50,000	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,214,867	3,547,829	4,029,213
Unencumbered Cash Balance Dec 31	1,858,039	1,623,931	1,056,058
2019/2020/2021 Budget Authority Amount	3,371,580	3,547,829	4,029,213

CPA Summary

City of Park City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	17,671	69,099	67,999
Receipts:			
Stormwater Fees	52,884	52,000	53,000
Late Fee	929	900	0
Interest Income			
Interest on Idle Funds	672	0	580
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,485	52,900	53,580
Resources Available:	72,156	121,999	121,579
Expenditures:			
Contractual	3,057	0	4,000
Capital Outlay	0	54,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,057	54,000	104,000
Unencumbered Cash Balance Dec 31	69,099	67,999	17,579
2019/2020/2021 Budget Authority Amount	68,000	54,000	104,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Events Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Donations			10,000
Transfer from General Fd-Governing Body			10,000
Transfer from Convention & Tourism Fund			7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	27,500
Resources Available:	0	0	27,500
Expenditures:			
Events			27,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	27,500
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	27,500

CPA Summary

City of Park City

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

015 Capital Equipment		016 Capital Improvemen		018 Spec Expend Trust		026 Publ Sfty/Court Tech		027 Law Enforce Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	178,111	Cash Balance Jan 1	40,726	Cash Balance Jan 1	11,719	Cash Balance Jan 1	13,739	Cash Balance Jan 1	1,476	245,771
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	3,033	Interest	674	Donations	7,103	Police Tech Fees	8,235	Forfeitures	1,355	
Xfer fm General Fd	90,123							Interest Income	3	
								Misc Income	537	
Total Receipts	93,156	Total Receipts	674	Total Receipts	7,103	Total Receipts	8,235	Total Receipts	1,895	111,063
Resources Available:	271,267	Resources Available:	41,400	Resources Available:	18,822	Resources Available:	21,974	Resources Available:	3,371	356,834
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	6,770			Misc Contractual	200	Equipment	6,499	Misc Contractual	194	
Computers	67,890			Misc Commodities	672					
Equipment	11,386									
Total Expenditures	86,046	Total Expenditures	0	Total Expenditures	872	Total Expenditures	6,499	Total Expenditures	194	93,611
Cash Balance Dec 31	185,221	Cash Balance Dec 31	41,400	Cash Balance Dec 31	17,950	Cash Balance Dec 31	15,475	Cash Balance Dec 31	3,177	263,223 **
										263,223 **

**Note: These two block figures should agree.

CPA Summary

City of Park City

NON-BUDGETED FUNDS (B)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

028 Police FESA Fund		032 Fire Ins Proceeds		042 Wildlife & Pk Grant		045 Pendng State Forfeit		046 State Drug Tax Shar		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,592	Cash Balance Jan 1	0	Cash Balance Jan 1	816	Cash Balance Jan 1	0	Cash Balance Jan 1	0	4,408
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fire Ins Proceeds	10,520			Pending Forfeiture	34,805	Pending Forfeiture	6,218	
Total Receipts	0	Total Receipts	10,520	Total Receipts	0	Total Receipts	34,805	Total Receipts	6,218	51,543
Resources Available:	3,592	Resources Available:	10,520	Resources Available:	816	Resources Available:	34,805	Resources Available:	6,218	55,951
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	3,592	Fire Ins Distribution	10,520	Contracted Svcs	816					
Total Expenditures	3,592	Total Expenditures	10,520	Total Expenditures	816	Total Expenditures	0	Total Expenditures	0	14,928
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	34,805	Cash Balance Dec 31	6,218	41,023 **
									41,023 **	

**Note: These two block figures should agree.

CPA Summary

City of Park City

NON-BUDGETED FUNDS (C)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

090 Sales Tax Fund		092 RWD Agency		093 Water Protection		100 Sect 125 Flex Plan		500 Capital Projects		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,656	Cash Balance Jan 1	1,968	Cash Balance Jan 1	2,008	Cash Balance Jan 1	6,557	Cash Balance Jan 1	313,659	326,848
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax Collections	1,461	RWD Franchise Fees	30,955	Water Protectn Fees	8,260	Interest	2	Bond Proceeds	2,785,138	
		RWD Hook On Fees	2,000			Employee Contributn	73,344	Reimbursed Expenses	57,667	
Total Receipts	1,461	Total Receipts	32,955	Total Receipts	8,260	Total Receipts	73,346	Total Receipts	2,842,805	2,958,827
Resources Available:	4,117	Resources Available:	34,923	Resources Available:	10,268	Resources Available:	79,903	Resources Available:	3,156,464	3,285,675
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Sales Tax Disburse	797	Franchise Fees Disb	30,955	Water Protectn Disb	6,253	Distributions	65,388	Contractual Services	924,142	
		Hook On Fees Disb	2,000			Misc Contractual	30	Administration Fees	144,034	
								Capital Outlay	1,394,258	
								Transfer to Bond Fd	521,456	
Total Expenditures	797	Total Expenditures	32,955	Total Expenditures	6,253	Total Expenditures	65,418	Total Expenditures	2,983,890	3,089,313
Cash Balance Dec 31	3,320	Cash Balance Dec 31	1,968	Cash Balance Dec 31	4,015	Cash Balance Dec 31	14,485	Cash Balance Dec 31	172,574	196,362 **
									196,362 **	

**Note: These two block figures should agree.

CPA Summary

City of Park City

NON-BUDGETED FUNDS (D)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

606 Util CIP/CEF Resrv		620 Customer Deposit		630 Util Operating Resrv		660 MTBE Reserve		680 Util Surplus Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	777,484	Cash Balance Jan 1	0	Cash Balance Jan 1	351,708	Cash Balance Jan 1	1,057,258	Cash Balance Jan 1	1,733,168	3,919,618

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

[illegible]

Total Receipts	28,988	Total Receipts	21,960	Total Receipts	5,820	Total Receipts	287,749	Total Receipts	79,060	423,577
Resources Available:	806,472	Resources Available:	21,960	Resources Available:	357,528	Resources Available:	1,345,007	Resources Available:	1,812,228	4,343,195

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

[illegible]

Total Expenditures	0	Total Expenditures	21,960	Total Expenditures	0	Total Expenditures	201,208	Total Expenditures	0	223,168
Cash Balance Dec 31	806,472	Cash Balance Dec 31	0	Cash Balance Dec 31	357,528	Cash Balance Dec 31	1,143,799	Cash Balance Dec 31	1,812,228	4,120,027

	**
--	----

	**
--	----

****Note: The two bold yellow figures should agree.**

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Park City

will meet on August 11, 2020 at 7:00 p.m. at City Administration Building, 1941 E. 61st St. N for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Administration Building, 1941 E. 61st St. N and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	5,083,659	36.280	5,956,872	36.076	8,770,819	3,344,600	36.351
Debt Service	4,085,097	5.062	2,436,664	5.344	6,603,890	466,391	5.069
Library	266,561	2.997	285,593	3.000	313,980	276,025	3.000
Library Employee Benefits	21,670	0.221	26,620	0.221	23,912	20,334	0.221
Special Highway	69,326		862,695		856,976		
Special Alcohol-Parks & Re			13,700		44,500		
Special Alcohol-Police	10,421		79,200		45,000		
Police & Court Training	14,165		12,250		13,250		
Convention & Tourism	265,335		263,557		378,560		
Utility Fund	3,214,867		3,547,829		4,029,213		
Stormwater Fund	3,057		54,000		104,000		
Events Fund					27,500		
Non-Budgeted Funds-A	93,611						
Non-Budgeted Funds-B	14,928						
Non-Budgeted Funds-C	3,089,313						
Non-Budgeted Funds-D	223,168						
Totals	16,455,178	44.560	13,538,980	44.641	21,211,600	4,107,350	44.641
Less: Transfers	907,579		405,194		904,094		
Net Expenditure	15,547,599		13,133,786		20,307,506		
Total Tax Levied	3,426,220		3,826,354		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	76,889,779		85,702,697		92,008,460		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	22,095,000		20,335,000		21,642,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	22,095,000		20,335,000		21,642,000		

*Tax rates are expressed in mills

Dee Anne Grunder
City Official Title: Finance Director

STATE OF KANSAS,
SEDGWICK COUNTY, ss

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Milley Center in said County as second class matter.

_____, 2020 _____, 2020
_____, 2020 _____, 2020
_____, 2020 _____, 2020

My commission expires _____
Additional copies \$ _____
Printer's fee \$ _____

Don't miss a word
 1.869.186.2221 1.869.186.2221